

9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2003-2004 Appropriations		FY 2003-2004 Revenue	
431	Special Assessment-Top of the World Improvement	\$	42,503	\$	42,503
550	Assess. Dist. 92-1 Newport Ridge - Construction		44,754		44,754
552	Assess. Dist. 92-1 Newport Ridge (B) - Const.		22,797		2,122,797
559	R. S. Margarita CFD 87-5 Residual Construction		0		0

9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2003-2004 Appropriations		FY 2003-2004 Revenue	
112	County Infrastructure Project	\$	7,542,790	\$	7,542,790
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction		3,601,724		3,601,724
480	CFD 99-1 Series A of 1999 Ladera - Construction		190,212		190,212
481	R. Santa Margarita CFD 86-2 (A of 1998) - Const.		1,016,037		1,016,037
483	Rancho Santa Margarita CFD 86-1(A) -Construction		174,303		174,303
486	Ladera CFD 2002-01 Construction		52,999,000		52,999,000
497	Lomas Laguna CFD 88-2 - Construction		333,982		333,982
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction		354,378		354,378
510	Baker Ranch CFD 87-6 - Construction		449,536		449,536
514	Santa Teresita CFD 87-9 - Construction		69,588		69,588
524	Assess. Dist. 01-1 Newport Coast IV - Construct.		9,410,000		9,410,000
528	Mission Viejo CFD 87-3 (A of 1990) -Construction		730,728		730,728
532	CFD 01-1 Ladera - Construction		13,209,538		13,209,538
542	Santa Teresita CFD 87-9 (A of 1991) - Construct.		366,000		366,000
546	CFD 00-1 (Series A of 2000) Ladera -Construction		4,427,754		4,427,754
553	Foothill Ranch CFD 87-4 (A of 1994) - Construct.		2,889,273		2,889,273
556	R. S. Marg. CFD 87-5C (A of 1994) - Construct.		499,485		499,485
558	Coto de Caza CFD 87-8 (A of 1994) - Construct.		1,441,420		1,441,420

9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

9B3 Funds

Agency Number	Community Facility Districts	FY 2003-2004 Appropriations		FY 2003-2004 Revenue	
429	Arbitrage Rebate	\$	1,280,387	\$	1,280,387